

GENERAL REVENUE AND WORKING CAPITAL FUNDS
INCLUDING 1996 LEGISLATIVE SESSION ACTIONS
FINANCIAL OUTLOOK STATEMENT
 FY 1996-97 and 1997-98
 (MILLIONS OF DOLLARS)

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	GENERAL REVENUE FUND	WORKING CAPITAL FUND	TOTAL ALL FUNDS	RECURRING FUNDS	NON- RECURRING FUNDS
FUNDS AVAILABLE 1996-97					
Balance forward from 95-96	286.6	150.4	437.0	0.0	437.0
Estimated revenues	15,566.9	0.0	15,566.9	15,523.4	43.5
Transfer to Budget Stabilization Fund (s. 11)	(148.6)	0.0	(148.6)	0.0	(148.6)
Transfer to Working Capital Fund	(11.8)	11.8	0.0	0.0	0.0
Midyear reversions (B)	216.1	0.0	216.1	0.0	216.1
Cancellation of warrants	2.0	0.0	2.0	0.0	2.0
FCO reversions	2.0	0.0	2.0	0.0	2.0
Working Capital Fund interest	0.0	8.8	8.8	0.0	8.8
Federal funds interest earnings rebate (s. 12)	0.0	(4.0)	(4.0)	(4.0)	0.0
Transfer from Working Capital Fund	0.0	0.0	0.0	0.0	0.0
Transfer from Phosphate Research TF (s. 26)	0.0	2.9	2.9	0.0	2.9
Transfer from Ins. Comm. Reg. TF (s. 27)	0.0	24.5	24.5	0.0	24.5
Transfer from Solid Waste TF (s. 28)	0.0	25.0	25.0	0.0	25.0
Transfer from Financial Aid TF (#121)	15.0	0.0	15.0	0.0	15.0
Transfer from Public Medical Asst. TF (#223A)	29.4	0.0	29.4	0.0	29.4
Late transfer of 95-96 CSE funds	14.0	0.0	14.0	0.0	14.0
Repayment of loan (FEMA/DMA)	1.3	0.0	1.3	0.0	1.3
	15,972.9	219.4	16,192.3	15,519.4	672.9
EFFECTIVE APPROPRIATIONS 1996-97					
Operations	8,575.7	0.0	8,575.7	8,434.9	140.8
Aid to Local Government	6,810.3	0.0	6,810.3	6,743.2	67.1
Fixed Capital Outlay	150.9	0.0	150.9	0.0	150.9
Fixed Capital Outlay - ALG	36.7	0.0	36.7	0.0	36.7
Refund of "\$295 fee" for motor vehicles	5.0	0.0	5.0	0.0	5.0
Nonoperating disbursements	3.0	0.0	3.0	0.0	3.0
Hurricane Josephine	0.6	0.0	0.6	0.0	0.6
	15,582.2	0.0	15,582.2	15,178.1	404.1
ENDING BALANCE	390.7	219.4	610.1	341.3	268.8
Budget Stabilization Fund	=====	=====	409.4		
AVAILABLE RESERVES	390.7	219.4	1,019.5		

FOOTNOTES

(A) This financial statement is based on current law as it is currently administered. Ongoing litigation could have an effect on these estimates. The Attorney General periodically issues an update on any such litigation.

(B) This figure includes Medicaid reversions of \$194.7 million (estimate of Social Services Estimating Conference 10/96)